



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan – 35 Cambridge Way, Weehawken, New Jersey, 07086, USA was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	2,850,000.00
Gross Div Rate:	4
Amount Received:	8,322,000.00
WHT Suffered:	3,078,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	3,000,000.00
Gross Div Rate:	4
Amount Received:	8,760,000.00
WHT Suffered:	3,240,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN – 599 Middlesex Road, Darien, Connecticut, 6820, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO INVESTMENTS INC PENSION PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO INVESTMENTS INC PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Colton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	850,000.00
Gross Div Rate:	4
Amount Received:	2,482,000.00
WHT Suffered:	918,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	850,000.00
Gross Div Rate:	4
Amount Received:	2,482,000.00
WHT Suffered:	918,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 08 May 2014 10:08  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: TRADE INTEREST  
**Attachments:** DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN DFD20JUN2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC; Linden Associates Defined Benefit Plan DFD20JUN2014BCLEAR; Linden Associates Defined Benefit Plan COLOB DC; Linden Associates Defined Benefit Plan COLOB DC; KAMCO INVESTMENTS INC PENSION PLAN DFD20JUN2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN COLOB DC; KAMCO INVESTMENTS INC PENSION PLAN COLOB DC; DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC; DW CONSTRUCTION INC RETIREMENT PLAN DFD20JUN2014BCLEAR

Hi Stacey,

Confirms attached.

We found liquidity for 4.3m shares, allocated to the plans as below.

AIGPP AMERIC-INVGR -  
DWCPP DW000-CONST 1,300,000  
GLG GOLDST-LAWGP -  
KIPP KAMCO0-INVES 1,300,000  
KLPP KAMCO0-LPPRO -  
LABP LINDEN-ADBL 850,000  
MAPP MOIRAO-ASSOC -  
NEWP NSONGF-401PL -  
RABP RIVERS-ASSOC 850,000

Thanks,  
Oliver

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**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 08 May 2014 03:32  
**To:** Bottomley, Oliver (LDN); Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** TRADE INTEREST

Hi All,

The following accounts are interested in purchasing a total of 4,800,000 shares of COLOB, ISIN DK0060448595, T+4 and hedging their purchase by selling Bclear futures. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP AMERIC-INVGR -  
DWCPP DW000-CONST 1,300,000  
GLG GOLDST-LAWGP -  
KIPP KAMCO0-INVES 1,300,000  
KLPP KAMCO0-LPPRO -

Best,

Stacey

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277803  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120486 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email: [secops@edfmancapital.com](mailto:secops@edfmancapital.com)

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority  
Registered in England No. 194926

**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:56  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277802  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	08/05/2014
Settlement Date:	14/05/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	COLOPLAST-B
ISIN:	DK0060448595
Gross Price:	474.105930
Net Price:	474.105930
Quantity:	550,000
Settlement Method:	DNI
Net Cash:	260,758,261.50
Currency:	DKK
Comments:	External Sequence: EQ33081-120484 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508_021837
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** DW CONSTRUCTION INC RETIREMENT PLAN DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277786  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: DFD20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 471.01  
 Quantity: 13,000  
 Currency: DKK  
 Comments: External Sequence: EQ33082-120481 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508\_021836  
 Direct Commission: (865.00)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:57  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277804  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: KAMCO INVESTMENTS INC PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120487 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:58  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277805  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: KAMCO INVESTMENTS INC PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 550,000  
 Settlement Method: DNI  
 Net Cash: 260,758,261.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120488 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:59  
**To:** Bottomley, Oliver (LDN)  
**Subject:** KAMCO INVESTMENTS INC PENSION PLAN DFD20JUN2014BCLEAR  
**Attachments:** ATT00001.bin

Trade Reference 277787  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Customer: KAMCO INVESTMENTS INC PENSION PLAN  
 Broker: ED&F Man Capital Markets Ltd  
 Customer Trade Type: Sell  
 Sec Desc: DFD20JUN2014BCLEAR  
 Exchange: LIFFE  
 Price: 471.01  
 Quantity: 13,000  
 Currency: DKK  
 Comments: External Sequence: EQ33082-120482 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508\_021836  
 Direct Commission: (865.00)

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**Charlotte Woodward**

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>  
**Sent:** 08 May 2014 09:59  
**To:** Bottomley, Oliver (LDN)  
**Subject:** Linden Associates Defined Benefit Plan COLOB DC  
**Attachments:** ATT00001.bin

Trade Reference 277806  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date: 08/05/2014  
 Settlement Date: 14/05/2014  
 Customer: Linden Associates Defined Benefit Plan  
 Broker: ED&F Man Capital Markets Ltd  
 Trade Type: Buy  
 Sec Desc: COLOPLAST-B  
 ISIN: DK0060448595  
 Gross Price: 474.105930  
 Net Price: 474.105930  
 Quantity: 750,000  
 Settlement Method: DNI  
 Net Cash: 355,579,447.50  
 Currency: DKK  
 Comments: External Sequence: EQ33081-120489 Execution Time: Thursday May 08, 2014 12:00:00 AM Batch Id: 20140508\_021837  
 Commission:

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